



Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
 Customer Code/Grade/Narration : CH61 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1788/CH61-32/57476
 Present count : 1

Create date : 25 - July - 2023
 Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B139355	20-06-2023	DLA	92,995.00	0.00	0.00	5,010.00	87,985.00	87,985.00	0.00		
02	AD009B280488	20-06-2023	DLA	10,410.00	0.00	0.00	0.00	10,410.00	10,410.00	0.00		
03	AD009B280489	20-06-2023	DLA	46,595.00	0.00	0.00	0.00	46,595.00	36,240.00	10,355.00	A01-Return Goods	6577
04	AD057B139354	20-06-2023	DLA	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
05	AD009B281345	24-06-2023	DLA	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
06	AD203B032446	24-06-2023	DLA	10,475.00	0.00	0.00	0.00	10,475.00	10,475.00	0.00		
07	AD203B032447	24-06-2023	DLA	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00		
08	AD057B139589	24-06-2023	DLA	14,950.00	0.00	0.00	0.00	14,950.00	11,670.00	3,280.00	A01-Return Goods	6578
09	AD009B283460	12-07-2023	DLA	9,940.00	0.00	0.00	0.00	9,940.00	9,940.00	0.00		
Total				219,135.00	0.00	0.00	5,010.00	214,125.00	200,490.00	13,635.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY